



Payment Report

May Payment

FY2016-17

Final

54 Wheatland

0945 Harlowton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$73,455.20	\$73,455.20	\$0.00	\$36,727.60
This Month's Payment - sent to Wheatland County				\$36,727.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$103,668.76	\$103,668.76	\$0.00	\$31,100.63
This Month's Payment - sent to Wheatland County				\$31,100.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,593.43	\$4,593.43	\$0.00	\$1,378.03
This Month's Payment - sent to Wheatland County				\$1,378.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,504.92	\$7,504.92	\$0.00	\$2,251.48
This Month's Payment - sent to Wheatland County				\$2,251.48
District Totals:				\$71,457.74



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0946 Harlowton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,702.40	\$62,702.40	\$0.00	\$18,810.72
This Month's Payment - sent to Wheatland County				\$18,810.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,515.15	\$3,515.15	\$0.00	\$1,054.54
This Month's Payment - sent to Wheatland County				\$1,054.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,701.74	\$14,701.74	\$0.00	\$4,410.52
This Month's Payment - sent to Wheatland County				\$4,410.52
District Totals:				<u><u>\$24,275.78</u></u>



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0947 Shawmut Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,679.51	\$2,679.51	\$0.00	\$803.85
This Month's Payment - sent to Wheatland County				\$803.85
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$1,143.23	\$1,143.23	\$0.00	\$342.97
This Month's Payment - sent to Wheatland County				\$342.97
District Totals:				\$1,146.82



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0948 Judith Gap Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,944.40	\$18,944.40	\$0.00	\$5,683.32
This Month's Payment - sent to Wheatland County				\$5,683.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,817.88	\$1,817.88	\$0.00	\$545.36
This Month's Payment - sent to Wheatland County				\$545.36
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$357.59	\$357.59	\$0.00	\$107.28
This Month's Payment - sent to Wheatland County				\$107.28
District Totals:				<u><u>\$6,335.96</u></u>



Payment Report

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54 Wheatland

0949 Judith Gap H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,668.78	\$7,668.78	\$0.00	\$3,834.39
This Month's Payment - sent to Wheatland County				\$3,834.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,979.14	\$21,979.14	\$0.00	\$6,593.74
This Month's Payment - sent to Wheatland County				\$6,593.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,020.15	\$1,020.15	\$0.00	\$306.04
This Month's Payment - sent to Wheatland County				\$306.04
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$292.47	\$292.47	\$0.00	\$87.74
This Month's Payment - sent to Wheatland County				\$87.74
District Totals:				\$10,821.91



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54 Wheatland

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$81,123.98	\$81,123.98	\$0.00	\$40,561.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$209,974.21	\$209,974.21	\$0.00	\$62,992.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,946.61	\$10,946.61	\$0.00	\$3,283.97
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$650.06	\$650.06	\$0.00	\$195.02
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$1,143.23	\$1,143.23	\$0.00	\$342.97
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,206.66	\$22,206.66	\$0.00	\$6,662.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$4,884.96	\$4,884.96	\$0.00	\$2,442.48
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$2,112.55	\$2,112.55	\$0.00	\$1,056.27
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$9,683.68	\$9,683.68	\$0.00	\$4,841.84
County Totals				<hr/> <hr/> \$122,378.80



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54 Wheatland

Elementary Payment	\$78,940.52
High School Payment	\$35,097.69
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$8,340.59
This Month's Payment	<u>\$122,378.80</u>